

To,

Directors

Account Holder

Indonseian Central Securities Depository (KSEI)

Re : Schedule of Interest and Amortization payment BANK RAKYAT INDONESIA (PERSERO) Tbk, PT.

Please be inform that BANK RAKYAT INDONESIA (PERSERO) Tbk, PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
OBLIGASI BERWAWASAN SOSIAL BERKELANJUTAN I BANK BRI TAHAP I TAHUN 2025 SERI A	IDA0001555A4	BBRI01ASOCN1	26 June2027
OBLIGASI BERWAWASAN SOSIAL BERKELANJUTAN I BANK BRI TAHAP I TAHUN 2025 SERI B	IDA0001555B2	BBRI01BSOCN1	26 June2028
OBLIGASI BERWAWASAN SOSIAL BERKELANJUTAN I BANK BRI TAHAP I TAHUN 2025 SERI C	IDA0001555C0	BBRI01CSOCN1	26 June2030
LTN YANG DILAKUKAN TANPA MELALUI PENAWARAN UMUM PT BANK RAKYAT INDONESIA (PERSERO) TBK I TAHUN 2022	IDH000073709	TPR-BBRI01XXJP	27 June2036
LTN YANG DILAKUKAN TANPA MELALUI PENAWARAN UMUM PT BANK RAKYAT INDONESIA (PERSERO) TBK III TH 2024	IDH000076702	TPR-BBRI03XXJP	26 February2037

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Order of Amortization	Level of Payment (%)	Remarks
BBRI01ASOCN1	3 Months	Interest	5	-	6.45 p.a	-
BBRI01BSOCN1	3 Months	Interest	5	-	6.55 p.a	-
BBRI01CSOCN1	3 Months	Interest	5	-	6.6 p.a	-
TPR-BBRI01XXJP	3 Months	Interest	15	15	0.55 p.a	Amortization (Rp. 969,122,361)
TPR-BBRI03XXJP	3 Months	Interest	10	10	0.55 p.a	Amortization (Rp. 1,075,391,495)

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	22 September 2026
Determination date of Account Holders entitled to receive Amortization (Recording Date)	25 September 2026
Payment Date	28 September 2026
Date of Letter of SKD/DGT Record Receipt Submission	25 September 2026
The Report Date of Purchase Price *)	23 September 2026

*)Should the Account Holder fails to deliver such report, it is assumed that the purchase price is similiar to the bonds principal value (at par value)

The guideline of Corporate Action facility through C-BEST is available at KSEI's homepage: <http://www.ksei.co.id>

Thank you for your kind attention and cooperation.

Sincerely yours,

Indonesian Central Securities Depository

Yulia Purnama Sari

Head of Custodian Services Division

AM. Anggita Maharani

Head of Securities Management Unit

Custodian Services Division

C. c. :

1. Director PT Bursa Efek Indonesia.
2. Director BANK RAKYAT INDONESIA (PERSERO) Tbk, PT
3. N/A as Monitoring Agent TPR-BBRI01XXJP
4. N/A as Trust Agent TPR-BBRI03XXJP
5. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent BBRI01ASOCN1
6. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent BBRI01BSOCN1
7. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent BBRI01CSOCN1